Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. **First & Final** (For Other Works) Date……2017

Division: **Byatarayanapura** Sub-Division: **Kodigehalli sub division**

AEE/KSD/SBR/13/17-18. dt- 27/4/17

Bill Received No. Dated Divisional Cash Book Voucher No…….. Dated……

Sub Divisional **Work Code:** 008-16-000019

Schedule Docket No. Head of Account: P-1771 Est.Cost: 20.00 Lakhs D.R.No. :

Name of Work (as per sanctioned estimate: **Improvements to drains in 1st to 4th main road, 2nd cross road to 8th cross road in tatanagara in ward no. 8, kodigehalli.**

Name of Contractor and Full Address: **Narasimhaiah N, #04, 4th Cross, Jalageramma temple road, Lottegollahalli, Bangalore-94.**

Reference to Agreement No.EE/BBMP/E-PMT/70/2016-17 Date: 20.07.2016

Certified that the measurements were taken by me on 10.11.16 & 24.4.17 and recorded of Pages 25841 & 25844 to 25847 of measurement Book No. 2585 14-15

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 24/4/17 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Kodigehalli Sub Division,
Yelahanka Zone, B.B.M.P.,
Bangalore.

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being ……percent Rs……	
3)	" Balance	
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No…… Amount	18,38,151-00
	adjusted towards cash advance recovery of	
	b) Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	

ST- 18382-00
VAT- 73526-00
CC4- 18382-00
CBF- 1838-00
LR- 20220-00
Fine- 2700-00
Adj. 1.35,048-00
Cheque
Total amount adjusted - 17.03.103-00

Executive Engineer
Byatarayanapura Division
BBMP Bangalore-92

Contractor's Signature

Received Rs…… (in words)……

……

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)
18.38,151-00
1.35,048-00
17.03,103-00
Seventeen Lakh Three thousand one hundred and three only.

Witness
1.
2.

Dated Signature of Contractor

Stamp

Paid by me by Cheque No……Dated……

Cash Rs……..

Dated……

Initials of Officer making payment

Executive Engineer

Sl. No.	Items grouped under sub-Heads and Sub-Works of the Estimate	Unit
1	Hire Charges of 100 KVA generator including operator fueal transportation and handling charges	Day
2	Earth work excavation by manual means in ordinary soil involving an average horizontal throw upto 2 meters and an average lift upto 0.5m, excavated surface leveled and sides neatly dressed, the disposed earth to be leveled neatly after breaking of clods complete as per specifications complete as per specifications MORTH	Cum
3	Removing B.S Slab of Drain and stacking including cost of all labour, HOM of machineries etc complete as per specifications and directions of engineer in charge of the work	Sqm
4	Construction of embankment with approved material deposited at site from roadway cutting and excavation from drain and foundation of other structures graded and compacted to meet requirement of Table 300-2 complete as per specifications which includes watering charges and compaction	Cum
5	Refixing stone slabs of drains and pointing in C.M (1:3) including cost of all labour, HOM of machineries etc complete as per specifications and directions of engineer in charge of the work	Sqm
6	Providing granite slabs of selected quality roughly dressed and fixed in cement mortar (1:6) including fixing curing etc., complete. (10.0 cms thick)	Sqm
7	Lead for Disposal of Debris shall be payable at carriage rates by Mechanical means inlcuding loading and unloading. From 0.00 to 2.00 Km	Cum
	Total	

Certificate

1 Certified that the above work done satisfactory and no materials issued from departmentally

Previous Measurement		Present Measurement			Total Upto Date		Remarks
	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	-	-	-	-	-	
-	-	615.94	80.0	49275.20	615.94	49275.20	
-	-	6781.5	60.0	406890.00	6781.50	406890.00	
-	-	513.75	310.0	159262.50	513.75	159262.50	
-	-	5764.27	70.0	403498.90	5764.27	403498.90	
-	-	1017.23	770.0	783267.10	1017.23	783267.10	
-	-	524.02	68.62	35958.25	524.02	35958.25	
				1838151.95		**1838151.95**	

Assistant Executive Engineer,
Kodigehalli Sub Division,
Yelahanka Zone, B.B.M.P.,
Bangalore.